

## Page 1 of 2

Planned Cash vs. Actual Period Ending April 30, 2004					
	Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds
Actual Cash & Investments Ending Balance	\$ 94,725,552	\$ 497,446,599	\$ 243,438,744	\$ 312,111,428	\$ 58,933,704
Forecasted Cash & Investments Ending Balance	52,520,000	384,553,000	252,265,000	N/A	N/A
Variance	\$ 42,205,552	\$ 112,893,599	\$ (8,826,256)	N/A	N/A
% Over (under) Forecast	80%	29%	-3%	N/A	N/A
Cash Flow Loan Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forecast to Actual Statement												
July 1, 2003 through April 30, 2004												
		Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds	Total					
<b>Revenues:</b>												
State	\$	1,032,000,154	\$	514,775,960	\$	17,160,912	\$	55,423,963	\$	396,378	\$	1,619,757,367
Federal		-		560,688,573		-		-		-		560,688,573
Local		673,060		26,541,361		-		7,441,634		5,886,415		40,542,470
Total Revenues		1,032,673,214		1,102,005,894		17,160,912		62,865,597		6,282,793		2,220,988,410
Forecast		1,027,534,000		1,071,643,000		23,671,000		64,141,000		-		2,186,989,000
Variance Dollars	\$	5,139,214	\$	30,362,894	\$	(6,510,088)	\$	(1,275,403)	\$	6,282,793	\$	33,999,410
Variance Percent		1%		3%		-28%		-2%				2%
<b>Expenditures:</b>												
Admin Program	\$	82,873,574	\$	343,720	\$	-	\$	-	\$	-	\$	83,217,294
Construction Program		-		680,303,606		220,226,590		111,586,561		-		1,012,116,757
Maintenance Program		959,075,844		15,358,131		-		-		-		974,433,975
Debt Service Related Expenses		-		-		-		-		161,812,747		161,812,747
Other Programs		9,542,104		34,681,050		-		22,327,532		-		66,550,686
Total Expenditures		1,051,491,522		730,686,507		220,226,590		133,914,093		161,812,747		2,298,131,459
Forecast		1,083,376,000		770,830,000		195,881,000		54,591,000		161,513,000		2,266,191,000
Variance Dollars	\$	31,884,478	\$	40,143,493	\$	(24,345,590)	\$	(79,323,093)	\$	(299,747)	\$	(31,940,459)
Variance Percent		3%		5%		-12%		-145%		0%		-1%
<b>Other Financing Sources (Uses):</b>												
Transfers to other state agencies	\$	(60,961,264)	\$	(18,156,367)	\$	-	\$	(3,907,569)	\$	-	\$	(83,025,200)
Transfers from other state agencies		68,659		36,463,787		103,929,586		61,034,107		-		201,496,139
Bond Proceeds		-		-		-		3,726,398		-		3,726,398
Transfers In		60,945,301		637,194,601		-		57,503,918		139,517,392		895,161,212
Transfers Out		(6,735,693)		(670,923,251)		(185,485,949)		(71,065,911)		(35,612)		(934,246,416)
Total Other Financing Sources (Uses)		(6,682,997)		(15,421,230)		(81,556,363)		47,290,943		139,481,780		83,112,133
Forecast		(11,025,000)		(24,863,000)		(103,585,000)		14,009,000		141,861,000		16,397,000
Variance Dollars	\$	4,342,003	\$	9,441,770	\$	22,028,637	\$	33,281,943	\$	(2,379,220)	\$	66,715,133
Variance Percent		39%		38%		21%		238%		-2%		407%

## Page 2 of 2

\* Internal Labor Expenses include: Direct Labor, Nonproductive and Fringe

Source of Data FMS //

Fiscal Division

Note: Large number of contracts finalized in April as a result of statewide cleanup effort.